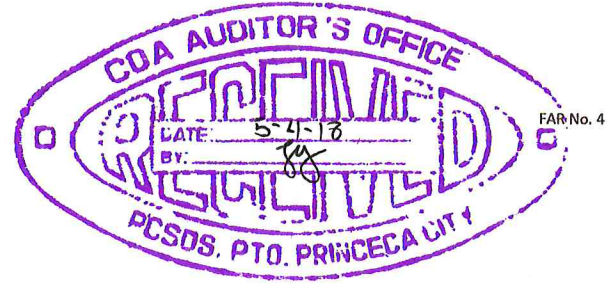


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018



Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 101: 1 04 407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.												CO		Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	15	17=(11+12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=923+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	884,349.73	790,622.59			1,674,972.32																		884,349.73	790,622.59			1,674,972.32	
ADA	2,428,299.79	1,346,712.56		39,978.77	3,814,991.12																	2,428,299.79	1,346,712.56			3,775,012.35		
Working Fund (NCA Issued to Btr)				2,762.95	315,423.24																							
Tax Remittance Advices Issued (TRA)	277,199.05	35,461.24			315,423.24																	277,199.05	35,461.24		2,762.95	315,423.24		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,589,848.57	2,172,796.39	-	42,741.72	5,805,386.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,589,848.57	2,172,796.39	-	2,762.95	5,765,407.91		

Summary:	Previous Report ()	This month (April)	As of Date	Previous Report ()	This Month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	10,551,423.24	10,551,423.24
NCA		10,236,000.00	10,236,000.00	Less: Actual Disbursements	5,765,407.91	5,765,407.91
Working Fund				(Over)Under Spending	4,786,015.33	4,786,015.33
TRA		315,423.24	315,423.24			
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	-	10,551,423.24	10,551,423.24			
Less: Lapsed NCA Disbursements		5,765,407.91	5,765,407.91			
Balance of Disbursements Authorities as of date	-	4,786,015.33	4,786,015.33			

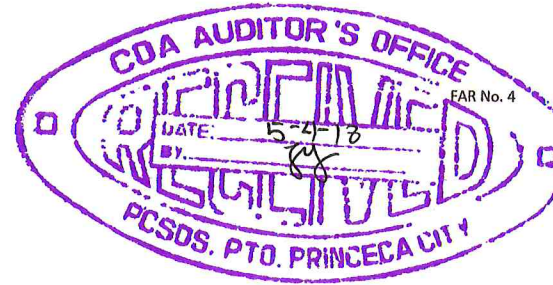
Certified Correct:

Teresita A. Batul
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018



Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 03 1 04 335 (WMF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks					-																							
ADA		48,061.59			48,061.59					-																	48,061.59	
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		756.41			756.41					-																	756.41	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	48,818.00	-	-	48,818.00	-	-	-	-	-																	48,818.00	

Summary:

	Previous Report ()	This month (April)	As of Date	Previous Report ()	This Month (April)	As of Date
Total Disbursement Authorities Received						
NCA		2,396,000.00	2,396,000.00		2,396,756.41	2,396,756.41
Working Fund					48,818.00	48,818.00
TRA		756.41	756.41		2,347,938.41	2,347,938.41
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	-	2,396,756.41	2,396,756.41	-	2,396,756.41	2,396,756.41
Less: Lapsed NCA Disbursements		48,818.00	48,818.00			
Balance of Disbursements Authorities as of date	-	2,347,938.41	2,347,938.41	-	2,347,938.41	2,347,938.41

Certified Correct:

[Signature]
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

[Signature]
NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018



Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 04 1 04 152 - Special Account Foreign Grants

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS											MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=923+24+25+26	
Notice of Cash Allocation (NCA)																											
MDS Checks		778,465.00			778,465.00																						
ADA					-																						
Working Fund (NCA Issued to Btr)					-																						
Tax Remittance Advices Issued (TRA)					-																						
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, Btr Docs Stamp, etc.)					-																						
TOTAL	-	778,465.00	-	-	778,465.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	Previous Report ()	This month (April)	As of Date	Previous Report ()	This Month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	11,320,000.00	11,320,000.00
NCA		11,320,000.00	11,320,000.00	Less: Actual Disbursements	778,465.00	778,465.00
Working Fund				(Over)Under Spending	10,541,535.00	10,541,535.00
TRA						
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Availabl	-	11,320,000.00	11,320,000.00			
Less: Lapsed NCA						
Disbursements		778,465.00	778,465.00			
Balance of Disbursements Authorities as of date	-	10,541,535.00	10,541,535.00			

Certified Correct:

Teresito A. Batul
TERESITO A. BATUL
Chief, Finance and Admin

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director